



M/s. O.M. KEJRIWAL & Co.
CHARTERED ACCOUNTANTS

Ref.No.....
Date.....

B O L A N G I R

At: Jagannath Para
P.O/Dist: Bolangir- 767001
Tel.No.(06652) 230464 (O)
(06654) 220051 (R)
E-mail- padhiom@india.com
Mobile:-9437030464

To
The Members
Research Academy for Rural Enrichment (RARE)

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "RESEARCH ACADEMY FOR RURAL ENRICHMENT (RARE), AT/PO-SONEPUR, DIST-SUBARNAPUR (ODISHA)" as at 31st March, 2020 and also the Receipt & Payment Account & Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and our observations are as follows-

- I. Hybrid System of Accounting has been followed by the Organization.
- II. Depreciation on fixed Assets has been provided on WDV Method.

Subject to the above and notes on account, we further report that:-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Organization so far as it appears from our examination of books;
- c) The Balance Sheet and the Income & Expenditure Account dealt with in this report are in agreement with the books of account.

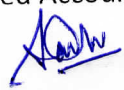
Subject to the foregoing, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

- I) In the case of Balance Sheet, of the state of affairs of the Organization as at 31st. March, 2020 and
- II) In the case of the Income & Expenditure Account of the expenses of the Organization for the year ended on that date.



Place: Bolangir
Date: 07/11/2020

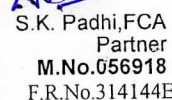
For M/s.O.M.KEJRIWAL & Co
Chartered Accountants


S.K.Padhi, F.C.A.
Partner
M.No.056918

**HEAD OFFICE: A-17/10, Surya Nagar, Bhubaneswar - 751003, Tel.No. 0674-2397227, 2397890,
2397025 E-mail: omkejriwal@yahoo.com, omkejriwal@gmail.com**
BRANCH OFFICES: BERHAMPUR • ROURKELA • TITILAGARH • RAIPUR • DELHI • KOLKATA • GOWHATI • ALLAHABAD

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST. MARCH.2020

AUDITOR'S REPORT
(As per our report of even date)



**RESEARCH ACADEMY FOR RURAL ENRICHMENT(RARE): SONEPUR
AT/PO- SONEPUR,DISTRICT:SUBARNAPUR**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH.2020

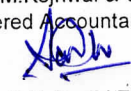
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Organizational Expenses (Annexure)	3,92,719.22	By Grant in aid	
" Programme Expenses (Annexure)	2,76,958.00	" Grant in Aid (BNI)-MISERIOR	2,47,500.00
Community Mental Health MISERIOR Fund	2,45,760.20	" Grant From SKN-ACCP	34,33,199.00
Alternative forms of Care & support Programme	34,15,634.00	" Grant in aid (NFI)	4,79,846.00
Livelihood Initiative of Persons with Disabilities	4,99,831.00	" Grant from The Hunger Project	10,40,721.00
Strengthening Capacities and Leadership of EWRS (THP)	8,00,926.00	" Grant from DU Campaign	5,534.00
DU Campaign	5,534.00	" Grant From SKN-Napkin Unit	6,31,410.00
Establishing Manufacturing & Training Unit of Sanitary Napkin	4,02,028.00	" Grant from BNI MHI Fund	1,54,200.00
Community Mental Health MHI Fund	1,55,180.95	" Grant for Scheme from SSEPD-DCTCS	16,20,000.00
Swabalamban-DCTC SONEPUR	15,38,529.36	" Grant for Scheme from SSEPD-DCTCK	18,00,000.00
Swabalamban-DCTC KANTAMAL	17,68,954.00	" Grant for Scheme for D-c-V NT	11,55,000.00
Disha-cum-Vikaas Centre	12,62,981.18	" Grant for STRV-IRRI	74,100.00
STRV - IRRI	1,05,075.00	" GiA CRC@30 Score Card for Assesment	60,400.00
		" GiA Organising Workshop for Legal Metrology	30,000.00
" Interest on Vehicle Loan charged by Mahindra Finance Ltd.	44,112.00	" GiA VDMP Bolangir	24,600.00
		" GiA VDMP Sonepur	18,000.00
		" GiA for Social Audit (BDO, Subarnapur)	88,200.00
		" GiA Regional Training for Child Researchers	35,000.00
To Depreciation	5,18,226.00		
" Assets Written Off	-		
		" Interest Acquired	
		" Bank Interest	99,546.00
		" Donation for Organisational Expenses	5,84,000.00
		" For Corona Awareness	13,002.00
" Excess of Income over Expenditure	2,97,209.09	" GiA Receivable-National Turst(Annexure)	1,05,000.00
		" GiA Receivable-STRV IRRI	30,400.00
	1,17,29,658.00		1,17,29,658.00

AUDITOR'S REPORT
(As per our report of even date)



Damodhar daik
Treasurer
RARE, Sonepur-767017

Ananya Negi
General Secretary
RARE, Sonepur

For. M/s. O.M.Kejriwal & Co.
Chartered Accountants

S.K. Padhi,FCA
Partner
M.No.056918

**RESEARCH ACADEMY FOR RURAL ENRICHMENT(RARE): SONEPUR
AT/PO- SONEPUR,DISTRICT:SUBARNAPUR**

CONSOLIDATED BALANCE SHEET AS ON 31ST. MARCH,2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	25,80,283.34	Land	2,05,170.00
Add : Excess of Income over Expenditure	2,97,209.09	Fixed Assets (As per Annexure)	50,20,792.16
Add: Capital Grant or Donation	-		
RESERVE & SURPLUS		CURRENT ASSETS	
Revaluation Reserve	1,50,764.00	Advance with Consumer Clubes	2,944.00
		Advance with PWMI's(CMH)	22,350.00
Add: Reserve & Surplus	-	Security (Telecom)	13,000.00
Corpus Fund tr. To Veh Loan	-	Grant-in-Aid Receivable	9,42,547.00
Life Membership fee	1,900.00		
Corpus Fund 30232646402	2,24,116.00		
SBI STDR A/c. No.37468907229	8,97,230.00		
		Advances	
CURRENT LIABILITIES		(As per Annexure)	98,654.00
Loan	6,08,399.00	Director SSEPD, Bhubaneswar	20,000.00
Add: Received	75,000.00	Project Director DRDA Subarnapur	30,000.00
	6,83,399.00	Zilla Swasthya Samiti Bolangir	40,000.00
Less: Repaid	-	Basic Needs India CMH-MHI	16,260.00
Loan			
Vehicle Loan from Mahindra Finance Ltd.	1,74,128.00		
Expenses Payable (As per Annexure)			
ACCP-SKN	37,938.00	TDS Claim Opening	1895.00
LIPD-NFI	34,952.00	TDS refunded	1495.00
CMH-MISEREOR	8,200.00	TDS (2015-16)	7024.00
DU Campaign	1,534.00		7424.00
Napkin Unit-SKN	42,150.00	TDS Claim-IFFCO	400.00
CMH-MHI	24,820.00	TDS Claim-NALCO	1,500.00
Swabalamban-DCTC	17,292.00	TDS Claim-IFPRI	48,287.00
DCTC Kantamal	2,25,748.00	TDS on TD(16-17)	6,411.00
Disha-cum-Vikaas	84,942.00		
STRV-IRRI	31,075.00		
KASTURI	1,93,029.00		
RARE	36,667.00	Closing Balance	
Swabalamban-DISHA	1,38,637.00	(As per Annexure)	20,27,825.77
Sambhab-VIKAAS	3,19,185.00	STDR & Corpus Funds	11,21,346.00
DISHA Gudvella	92,282.00	(As per Annexure)	
Sahayogi	1,63,599.00		
Honorarium Payable-FCC	1,93,050.00		
SWADHAR	3,83,827.00		
WOEWP	4,500.00		
Provision for Depreciation			
	20,33,427.00		
	25,82,454.50		
	96,24,910.93		96,24,910.93

AUDITOR'S REPORT

(As per our report of even date)



Place: Bolangir
Date: 07/11/2020

Damodhar Malik
Treasurer
RARE, Sonepur-767017

Ananga Negi
General Secretary
RARE, Sonepur

For. M/s O.M.Kejriwal & Co.
Chartered Accountants

S.K. Padhi
S.K. Padhi, FCA
Partner
M.No.056918